

Water & Sewer Reserve Fund

Fund 230

	2003/04 Actual	2004/05 Current	2005/06 Requested	2005/06 Approved	Percent Change
Revenue					
Charges & Fees	\$512,938	\$570,262	\$570,262	\$570,262	0%
Miscellaneous	55,930	0	0	0	0%
W & S Fund Balance	803,299	0	3,349,820	3,349,820	0%
From W & S Construction	0	1,363,018	0	0	0%
Total	\$1,372,167	\$1,933,280	\$3,920,082	\$3,920,082	103%
Expenses					
To General Fund	\$49,122	\$59,668	\$57,100	\$57,100	-4%
Future Projects	0	1,873,612	0	0	0%
To W & S Construction Fund	1,323,045	0	3,862,982	3,862,982	0%
Total	\$1,372,167	\$1,933,280	\$3,920,082	\$3,920,082	103%

Significant Changes:

The Water and Sewer Reserve Fund includes a transfer of \$57,100 to Water and Sewer Administration in the General Fund to pay 50% of the salary, benefits and operating expenses for the engineer position that manages the water and sewer construction projects and to fund a portion of the Stormwater Engineer position.

Revenues from Charges and Fees reflect revenue sharing and revolving loan payments from six municipalities.

Expenses include funds from Water Reserve Fund that are transferred to Water and Sewer Construction for projects identified in that fund.